

## 5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

### 3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4270	Welfare Programs	592.1	1,008.1	1,066.1	\$11,506,592	\$17,511,848	\$18,462,600
4275	Social Services and Licensing	1,959.7	2,374.0	2,398.6	18,338,655	23,406,352	21,851,942
4285	Disability Evaluation and Other Services	2,002.3	2,292.9	2,316.3	317,012	355,225	361,506
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>4,554.1</b>	<b>5,675.0</b>	<b>5,781.0</b>	<b>\$30,162,259</b>	<b>\$41,273,425</b>	<b>\$40,676,048</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$10,088,183	\$14,937,097	\$16,128,632
0001	General Fund, Proposition 98				20,000	2,103	2,215
0122	Emergency Food Assistance Program Fund				535	1,194	1,194
0163	Continuing Care Provider Fee Fund				1,550	1,566	1,566
0270	Technical Assistance Fund				26,040	23,779	23,779
0271	Certification Fund				2,066	2,051	2,066
0279	Child Health and Safety Fund				2,661	3,224	3,514
0803	State Childrens Trust Fund				677	782	706
0890	Federal Trust Fund				8,371,685	12,249,674	11,597,454
0995	Reimbursements				11,533,915	13,090,201	12,891,976
3255	Home Care Fund				7,240	7,335	7,335
8004	Child Support Collections Recovery Fund				13,000	13,000	10,000
8023	Child Welfare Services Program Improvement Fund				4,000	4,000	4,000
8065	Safely Surrendered Baby Fund				6	11	11
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund				690	1,600	1,600
8106	Special Olympics Fund				11	-	-
8505	Coronavirus Relief Fund				90,000	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021				-	450,000	-
8507	Home & Community-Based Services American Rescue Plan Fund				-	485,808	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$30,162,259</b>	<b>\$41,273,425</b>	<b>\$40,676,048</b>

<sup>†</sup> Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

#### PROGRAM AUTHORITY

4270-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6. Health and Safety Code, Division 2, Chapter 3.35.

4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 1.7, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395, and

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

Sections 726-740; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.3, 3.35, 3.4, 3.5, 3.6, 3.65, 10, 13; Family Code, Division 12, Part 5, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

Federal Laws: Social Security Act (Titles II, XVI, XIX).

**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• IHSS Estimate	\$-671,413	\$362,970	-	\$1,384,410	\$1,055,003	-
• One-Time CalFood Investment	-	-	-	50,000	-	-
• IHSS Permanent Back-Up Provider System	-	-	-	11,206	13,544	-
• Civil Rights, Accessibility, and Racial Equity and Immigrant Integration	-	-	-	4,819	-	13.0
• California Parent and Youth Helpline	-	-	-	4,700	-	-
• Resource Family Approval Backlog Resources	-	-	-	4,432	1,639	-
• Hearings Workload Support and Legal Infrastructure Support	-	-	-	3,176	3,219	32.5
• Administration Division Infrastructure Support	-	-	-	3,072	3,072	38.0
• Electronic Visit Verification Permanent Resources	-	-	-	1,506	-	8.5
• Community Care Licensing Workload	-	-	-	1,258	-	8.0
• Foster Care Placement Services	-	-	-	1,002	-	-
• Foster Youth Independence Pilot Program for Former Foster Youth	-	-	-	1,000	-	-
• Contract to Support County Family Finding and Engagement Activities	-	-	-	750	277	-
• Adult Protective Services Expansion	-	-	-	733	-	5.0
• Foster Youth Resource Family Approval Exemptions (SB 354)	-	-	-	729	-	5.0
• Homeless Management Information System Implementation for Housing and Homelessness Program (AB 977)	-	-	-	352	-	2.0
• Supplemental Security Income for Foster Youth	-	-	-	227	84	-
• Interagency Advisory Committee on Apprenticeship (AB 565)	-	-	-	174	-	1.0
• SSI/SSP Estimate	-64,017	-	-	-53,761	-	-
• Child Care Estimate	-53,223	-4,475,441	-	-71,352	1,826,925	-
• Other Social Services Programs Local Assistance Adjustments	-49,008	278,288	-	-208,925	-24,654	-
• CalWORKs Estimate	-355,836	338,311	-	-1,174,628	220,708	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-1,193,497</b>	<b>\$-3,495,872</b>	<b>-</b>	<b>\$-35,120</b>	<b>\$3,099,817</b>	<b>113.0</b>
<b>Other Workload Budget Adjustments</b>						
• Section 11.95 Home and Community-Based Services Allocation	-253,400	623,083	-	-	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-3,687	-	-	-3,687	-	-
• Salary Adjustments	10,566	12,501	-	11,084	12,907	-
• Benefit Adjustments	4,816	4,706	-	5,726	5,533	-
• Miscellaneous Baseline Adjustments	134,578	1,407,236	-	350	-	-
• SWCAP	-	-	-	-	4,867	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	683.3	-	-	683.3
• Carryover/Reappropriation	71,766	-	-	-	-	-
• Retirement Rate Adjustments	-483	-307	-	-483	-307	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-35,844</b>	<b>\$2,047,219</b>	<b>683.3</b>	<b>\$12,990</b>	<b>\$23,000</b>	<b>683.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-1,229,341</b>	<b>\$-1,448,653</b>	<b>683.3</b>	<b>\$-22,130</b>	<b>\$3,122,817</b>	<b>796.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$-1,229,341</b>	<b>\$-1,448,653</b>	<b>683.3</b>	<b>\$-22,130</b>	<b>\$3,122,817</b>	<b>796.3</b>

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**5180 Department of Social Services - Continued**  
**CalWORKs Maximum Aid Payment**

Number of Needy Persons in the Same Family	October 1, 2022 - June 30, 2023	
	Non-Exempt	Non-Exempt
	Region 1 <sup>1/</sup>	Region 2 <sup>1/</sup>
1	\$579	\$548
2	733	696
3	925	878
4	1,116	1,060
5	1,308	1,243
6	1,499	1,425
7	1,691	1,607
8	1,883	1,789
9	2,074	1,971
10 or more	2,266	2,152

<sup>1/</sup>Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

## 5180 Department of Social Services - Continued

### PROGRAM DESCRIPTIONS

#### 4270 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. These programs are comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of these programs are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

#### 4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Parents have the right to choose child care among center-based, family child care homes, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

#### 4270019 - Other Assistance Payments:

The Foster Care program provides assistance payments to relatives, foster family homes, foster family agencies, short-term residential treatment centers or group homes for children who have been removed from the custody of a parent or guardian as a result of a judicial order or voluntary placement agreement due to findings of abuse, neglect or exploitation. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides financial assistance to families adopting a child with special needs or to facilitate the adoption of children who otherwise would remain in long-term foster care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

California also provides cash assistance to eligible refugee/entrant populations via the following programs:

- The Refugee Cash Assistance provides cash grants to refugees/entrants in their first eight months in the United States provided they are not otherwise eligible for categorical welfare programs.
- The Unaccompanied Refugee Minors program provides culturally and linguistically appropriate child welfare, foster care, and independent living services to minors who do not have parents in the United States, or who enter the United States unaccompanied by a parent, an immediate adult relative, or an adult having documentable legal evidence of custody of the minor.
- The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families (under CalWORKs).

The CalFresh Program, federally referred to as the Supplemental Nutrition Assistance Program, provides improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture for populations eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program.

## 5180 Department of Social Services - Continued

The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Emergency Food Assistance Program provides commodities to local food banks in all 58 California counties for distribution to the working poor, low-income, unemployed, and homeless persons. The food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations, funds provided by the state, taxpayer contributions generated through a state income tax check-off, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

The Commodity Supplemental Food Program is a federally funded program for local non-profit agencies to provide nutritious supplemental foods to low-income, elderly people at least 60 years of age. Administrative responsibility for the Commodity Supplemental Food Program was transferred from the California Department of Education to the Department of Social Services on October 1, 2016.

### 4270020 - Child Care and Development:

The Child Care Development program reflects services transitioned to the Department of Social Services from the Department of Education, effective July 1, 2021. This includes but is not limited to Stages Two and Three of CalWORKS Child Care, migrant day care, and Child and Adult Care Food Programs.

### 4270028 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program is a cash assistance program for low-income aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the federal Social Security Administration who determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

### 4270037 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

### 4270046 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs, and to oversee mass care and shelter, social services recovery, emergency repatriation, and administration of select recovery grants.

## 4275 - SOCIAL SERVICES AND LICENSING

The Department of Social Services oversees and monitors the administration of social services programs, which include child welfare, adoptions, licensing and special programs. The department is responsible for development of policy, regulations, and procedures that govern the delivery of services to children, families and other recipients, and the monitoring and evaluation of the service delivery system.

### 4275010 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides in-home services that enable eligible individuals to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are low-income aged, blind, or disabled individuals who either qualify for federally funded Medi-Cal or meet the program's income and resource requirements. There are four programs that provide in-home care: the Personal Care Services Program, IHSS Plus Option Program, Community First Choice Option, and IHSS-Residual Program.

### 4275019 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement and prevention services to protect abused, neglected or exploited children. The services are provided through an integrated services delivery system that provides intensive services to families to promote child safety, permanency and well-being with the goal of allowing families to stay together in their own homes, or arrangement for the child's placement in the safest and least restrictive home-like setting. Services also include assistance to youth who are emancipating or have emancipated from foster care. The program also provides training and technical assistance to county administrators and staff.

## 5180 Department of Social Services - Continued

In Child Welfare Services, the Department of Social Services is responsible for implementing continuum of care reforms codified in Chapter 773, Statutes of 2015. The reforms emphasize home-based family care, improve access to services without having to change out-of-home placements to get those services, and increase the role of children, youth, and families in assessment and case planning.

The Adoptions Program provides support services to children and adoptive families through a collaboration of public and private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for children who have been abused, neglected or exploited and are under the jurisdiction of the county or tribal court. Services include adoptive placement screening; home studies; reimbursement of non-recurring adoption expenses for adoptive parents; training, recruitment and retention of foster parents; and technical assistance and support for inter-country adoptions. For independent adoptions, the public agency investigates a proposed adoption and provides a report to the court when the biological parents place their children directly with adoptive parents of their choice.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Adult Protective Services program provides funding for counties to address reports of abuse, neglect, or financial exploitation of elder or dependent adults and provide intervention, as necessary.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing in or spending a portion of their time in out-of-home care. The program includes facility licensure, prevention, compliance, and enforcement components.

### 4275028 - Special Programs:

These programs include but are not limited to programs such as Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Refugee Programs, Immigration and Naturalization Assistance Services, and Legal Services for Unaccompanied and Undocumented Minors.

### 4285 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

### 4285010 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

### 4285019 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

## DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>

		2020-21*	2021-22*	2022-23*
	<b>PROGRAM REQUIREMENTS</b>			
<b>4270</b>	<b>WELFARE PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$39,854	\$62,199	\$61,259
0890	Federal Trust Fund	69,110	116,473	110,729
0995	Reimbursements	1,975	1,681	1,679
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	100	100	100
	<b>Totals, State Operations</b>	<b>\$111,039</b>	<b>\$180,453</b>	<b>\$173,767</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$5,195,765	\$7,143,217	\$8,433,394

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**5180 Department of Social Services - Continued**

		2020-21*	2021-22*	2022-23*
0122	Emergency Food Assistance Program Fund	535	1,194	1,194
0890	Federal Trust Fund	6,011,580	9,707,944	9,409,487
0995	Reimbursements	174,072	464,540	433,258
8004	Child Support Collections Recovery Fund	13,000	13,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	590	1,500	1,500
8106	Special Olympics Fund	11	-	-
	<b>Totals, Local Assistance</b>	<b>\$11,395,553</b>	<b>\$17,331,395</b>	<b>\$18,288,833</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270010</b>	<b>CalWORKs</b>			
	<b>State Operations:</b>			
0001	General Fund	\$9,122	\$17,625	\$20,457
0890	Federal Trust Fund	31,259	39,856	38,883
0995	Reimbursements	1,096	846	846
	<b>Totals, State Operations</b>	<b>\$41,477</b>	<b>\$58,327</b>	<b>\$60,186</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$556,402	\$904,942	\$1,482,322
0890	Federal Trust Fund	3,180,207	3,556,607	3,204,809
0995	Reimbursements	-15,238	368	395
	<b>Totals, Local Assistance</b>	<b>\$3,721,371</b>	<b>\$4,461,917</b>	<b>\$4,687,526</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270019</b>	<b>Other Assistance Payments</b>			
	<b>State Operations:</b>			
0001	General Fund	\$29,412	\$32,971	\$38,192
0890	Federal Trust Fund	37,851	40,972	41,075
0995	Reimbursements	879	835	833
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	100	100	100
	<b>Totals, State Operations</b>	<b>\$68,242</b>	<b>\$74,878</b>	<b>\$80,200</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$439,619	\$543,216	\$458,946
0122	Emergency Food Assistance Program Fund	535	1,194	1,194
0890	Federal Trust Fund	1,582,108	1,701,348	1,394,965
0995	Reimbursements	-	3,750	3,750
8004	Child Support Collections Recovery Fund	13,000	13,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	590	1,500	1,500
8106	Special Olympics Fund	11	-	-
	<b>Totals, Local Assistance</b>	<b>\$2,035,863</b>	<b>\$2,264,008</b>	<b>\$1,870,355</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270020</b>	<b>Child Care</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$9,932	\$932
0890	Federal Trust Fund	-	35,645	30,771
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$45,577</b>	<b>\$31,703</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$1,827,985	\$2,228,256
0890	Federal Trust Fund	-	2,877,397	3,285,044
0995	Reimbursements	18,068	270,343	270,343
	<b>Totals, Local Assistance</b>	<b>\$18,068</b>	<b>\$4,975,725</b>	<b>\$5,783,643</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270028</b>	<b>SSI/SSP</b>			
	<b>State Operations:</b>			

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**5180 Department of Social Services - Continued**

		2020-21*	2021-22*	2022-23*
0001	General Fund	\$1,198	\$1,549	\$1,556
	<b>Totals, State Operations</b>	<b>\$1,198</b>	<b>\$1,549</b>	<b>\$1,556</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$3,428,175	\$2,858,472	\$3,085,258
	<b>Totals, Local Assistance</b>	<b>\$3,428,175</b>	<b>\$2,858,472</b>	<b>\$3,085,258</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270037</b>	<b>County Administration and Automation Projects</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$771,569	\$1,008,602	\$1,178,612
0890	Federal Trust Fund	1,249,265	1,572,592	1,524,669
0995	Reimbursements	171,242	190,079	158,770
	<b>Totals, Local Assistance</b>	<b>\$2,192,076</b>	<b>\$2,771,273</b>	<b>\$2,862,051</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270046</b>	<b>Disaster Relief</b>			
	<b>State Operations:</b>			
0001	General Fund	\$122	\$122	\$122
	<b>Totals, State Operations</b>	<b>\$122</b>	<b>\$122</b>	<b>\$122</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4275</b>	<b>SOCIAL SERVICES AND LICENSING</b>			
	<b>State Operations:</b>			
0001	General Fund	\$182,629	\$236,377	\$206,173
0163	Continuing Care Provider Fee Fund	1,550	1,566	1,566
0270	Technical Assistance Fund	26,040	23,779	23,779
0271	Certification Fund	2,066	2,051	2,066
0279	Child Health and Safety Fund	2,066	2,532	2,783
0803	State Childrens Trust Fund	322	350	351
0890	Federal Trust Fund	91,565	100,262	104,687
0995	Reimbursements	25,055	26,207	26,728
3255	Home Care Fund	7,240	7,335	7,335
8065	Safely Surrendered Baby Fund	6	11	11
8507	Home & Community-Based Services American Rescue Plan Fund	-	6,786	-
	<b>Totals, State Operations</b>	<b>\$338,539</b>	<b>\$407,256</b>	<b>\$375,479</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,667,993	\$7,472,058	\$7,402,732
0279	Child Health and Safety Fund	595	692	731
0803	State Childrens Trust Fund	355	432	355
0890	Federal Trust Fund	1,932,355	2,027,569	1,673,038
0995	Reimbursements	11,304,818	12,565,323	12,395,607
8023	Child Welfare Services Program Improvement Fund	4,000	4,000	4,000
8505	Coronavirus Relief Fund	90,000	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	450,000	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	479,022	-
	<b>Totals, Local Assistance</b>	<b>\$18,000,116</b>	<b>\$22,999,096</b>	<b>\$21,476,463</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275010</b>	<b>IHSS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$14,315	\$17,152	\$19,255
0995	Reimbursements	12,231	14,244	14,291
8507	Home & Community-Based Services American Rescue Plan Fund	-	6,786	-
	<b>Totals, State Operations</b>	<b>\$26,546</b>	<b>\$38,182</b>	<b>\$33,546</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

		2020-21*	2021-22*	2022-23*
	<b>Local Assistance:</b>			
0001	General Fund	\$4,016,037	\$4,884,940	\$6,504,063
0995	Reimbursements	10,968,597	12,194,883	12,008,891
8507	Home & Community-Based Services American Rescue Plan Fund	-	425,622	-
	<b>Totals, Local Assistance</b>	<b>\$14,984,634</b>	<b>\$17,505,445</b>	<b>\$18,512,954</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275019</b>	<b>Children and Adult Services and Licensing</b>			
	<b>State Operations:</b>			
0001	General Fund	\$161,475	\$191,017	\$177,556
0163	Continuing Care Provider Fee Fund	1,550	1,566	1,566
0270	Technical Assistance Fund	26,040	23,779	23,779
0271	Certification Fund	2,066	2,051	2,066
0279	Child Health and Safety Fund	2,066	2,532	2,783
0803	State Childrens Trust Fund	322	350	351
0890	Federal Trust Fund	90,253	97,052	100,511
0995	Reimbursements	12,824	11,963	12,437
3255	Home Care Fund	7,240	7,335	7,335
8065	Safely Surrendered Baby Fund	6	11	11
	<b>Totals, State Operations</b>	<b>\$303,842</b>	<b>\$337,656</b>	<b>\$328,395</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$366,381	\$1,299,939	\$612,672
0279	Child Health and Safety Fund	595	692	731
0803	State Childrens Trust Fund	355	432	355
0890	Federal Trust Fund	1,880,105	2,025,319	1,670,788
0995	Reimbursements	327,621	348,398	376,716
8023	Child Welfare Services Program Improvement Fund	4,000	4,000	4,000
	<b>Totals, Local Assistance</b>	<b>\$2,579,057</b>	<b>\$3,678,780</b>	<b>\$2,665,262</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275028</b>	<b>Special Programs</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,839	\$28,208	\$9,362
0890	Federal Trust Fund	1,312	3,210	4,176
	<b>Totals, State Operations</b>	<b>\$8,151</b>	<b>\$31,418</b>	<b>\$13,538</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$285,575	\$1,287,179	\$285,997
0890	Federal Trust Fund	52,250	2,250	2,250
0995	Reimbursements	8,600	22,042	10,000
8505	Coronavirus Relief Fund	90,000	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	450,000	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	53,400	-
	<b>Totals, Local Assistance</b>	<b>\$436,425</b>	<b>\$1,814,871</b>	<b>\$298,247</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4285</b>	<b>DISABILITY EVALUATION AND OTHER SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$21,942	\$25,349	\$27,289
0890	Federal Trust Fund	267,075	297,426	299,513
0995	Reimbursements	27,995	32,450	34,704
	<b>Totals, State Operations</b>	<b>\$317,012</b>	<b>\$355,225</b>	<b>\$361,506</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4285010</b>	<b>Disability Evaluation</b>			

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**5180 Department of Social Services - Continued**

		2020-21*	2021-22*	2022-23*
	<b>State Operations:</b>			
0001	General Fund	\$6,053	\$6,214	\$7,207
0890	Federal Trust Fund	267,075	297,426	299,513
0995	Reimbursements	6,138	6,399	7,394
	<b>Totals, State Operations</b>	<b>\$279,266</b>	<b>\$310,039</b>	<b>\$314,114</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4285019</b>	<b>Services to Other Agencies</b>			
	<b>State Operations:</b>			
0001	General Fund	\$15,889	\$19,135	\$20,082
0995	Reimbursements	21,857	26,051	27,310
	<b>Totals, State Operations</b>	<b>\$37,746</b>	<b>\$45,186</b>	<b>\$47,392</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	766,590	942,934	910,752
	Local Assistance	29,395,669	40,330,491	39,765,296
	<b>Totals, Expenditures</b>	<b>\$30,162,259</b>	<b>\$41,273,425</b>	<b>\$40,676,048</b>

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	4,554.1	4,983.7	4,983.7	\$329,858	\$374,931	\$372,585
Authorized Positions, Salaries, and Wages Realignment	-	683.3	683.3	-	59,002	69,842
Other Adjustments	-	-	113.0	-717	38,257	34,450
<b>Net Totals, Salaries and Wages</b>	<b>4,554.1</b>	<b>5,675.0</b>	<b>5,781.0</b>	<b>\$329,141</b>	<b>\$472,190</b>	<b>\$476,877</b>
Staff Benefits	-	-	-	207,356	244,677	242,501
<b>Totals, Personal Services</b>	<b>4,554.1</b>	<b>5,675.0</b>	<b>5,781.0</b>	<b>\$536,497</b>	<b>\$716,867</b>	<b>\$719,378</b>
OPERATING EXPENSES AND EQUIPMENT				\$208,678	\$187,176	\$159,369
SPECIAL ITEMS OF EXPENSES				21,415	38,891	32,005
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$766,590</b>	<b>\$942,934</b>	<b>\$910,752</b>
2 Local Assistance				Expenditures		
	2020-21*	2021-22*	2022-23*			
Grants and Subventions - Governmental	\$29,395,669	\$39,979,491	\$39,413,896			
Other Items of Expense - Miscellaneous	-	346,000	351,400			
Other Special Items of Expense	-	5,000	-			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$29,395,669</b>	<b>\$40,330,491</b>	<b>\$39,765,296</b>			

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**5180 Department of Social Services - Continued****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$243,825	\$285,030	\$294,121
Adjustment per Provision 15, Item 5180-151-0001, 2021 Budget Act	-	5,974	-
Adjustment per Provision 21, Item 5180-151-0001, 2021 Budget Act	-	3,684	-
Adjustment per Provision 22, Item 5180-151-0001, 2021 Budget Act	-	5,974	-
Adjustment per Provision 23, Item 5180-151-0001, 2021 Budget Act	-	4,986	-
Adjustment per Provision 24, Item 5180-151-0001, 2021 Budget Act	-	1,739	-
Adjustment per Provision 25, Item 5180-151-0001, 2021 Budget Act	-	3,684	-
Adjustment per Provision 42, Item 5180-151-0001, 2021 Budget Act	-	662	-
Adjustment per Provision 44, Item 5180-151-0001, 2021 Budget Act	-	280	-
Allocation for Employee Compensation	-	10,566	-
Allocation for Staff Benefits	-	4,816	-
Chapter 240, Statutes of 2021 (SB 170)	-	100	-
Section 3.60 Pension Contribution Adjustment	-	-483	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3,687	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
<b>Totals Available</b>	<b>\$244,425</b>	<b>\$323,925</b>	<b>\$294,721</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$244,425</b>	<b>\$323,925</b>	<b>\$294,721</b>
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,545	\$1,545	\$1,545
<b>TOTALS, EXPENDITURES</b>	<b>\$1,545</b>	<b>\$1,545</b>	<b>\$1,545</b>
Less funding provided by various funds	-1,545	-1,545	-1,545
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,550	\$1,566	\$1,566
<b>TOTALS, EXPENDITURES</b>	<b>\$1,550</b>	<b>\$1,566</b>	<b>\$1,566</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,040	\$23,779	\$23,779
<b>TOTALS, EXPENDITURES</b>	<b>\$26,040</b>	<b>\$23,779</b>	<b>\$23,779</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,066	\$2,051	\$2,066
<b>TOTALS, EXPENDITURES</b>	<b>\$2,066</b>	<b>\$2,051</b>	<b>\$2,066</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,966	\$2,683	\$2,683
Current Year and Budget Year Expenditure Adjustments	-	-251	-
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
<b>TOTALS, EXPENDITURES</b>	<b>\$2,066</b>	<b>\$2,532</b>	<b>\$2,783</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$422	\$440	\$451
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-

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**5180 Department of Social Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$422</b>	<b>\$450</b>	<b>\$451</b>
Less funding provided by Child Health and Safety Fund	-100	-100	-100
<b>NET TOTALS, EXPENDITURES</b>	<b>\$322</b>	<b>\$350</b>	<b>\$351</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$426,754	\$498,218	\$513,933
Allocation for Employee Compensation	-	11,143	-
Allocation for Staff Benefits	-	4,070	-
Section 3.60 Pension Contribution Adjustment	-	-266	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
<b>TOTALS, EXPENDITURES</b>	<b>\$427,750</b>	<b>\$514,161</b>	<b>\$514,929</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$55,025	\$60,338	\$63,111
<b>TOTALS, EXPENDITURES</b>	<b>\$55,025</b>	<b>\$60,338</b>	<b>\$63,111</b>
<b>3255 Home Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,240	\$7,335	\$7,335
<b>TOTALS, EXPENDITURES</b>	<b>\$7,240</b>	<b>\$7,335</b>	<b>\$7,335</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$11	\$11
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$11</b>	<b>\$11</b>
<b>8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	\$6,786	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$6,786</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$766,590</b>	<b>\$942,934</b>	<b>\$910,752</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund, Proposition 98</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
APPROPRIATIONS			
104 Budget Act appropriation	-	\$2,103	\$2,215
161 Budget Act appropriation (Proposition 98)	15,000	-	-
Pending Legislation	5,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,000</b>	<b>\$2,103</b>	<b>\$2,215</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$989,529	\$3,516,589	\$4,038,231
CalWORKs Estimate	-	-355,836	-
Chapter 240, Statutes of 2021 (SB 170)	-	30,650	-
Child Care Estimate	-	-53,223	-
Other Social Services Programs Local Assistance Adjustments	-	-26,697	-
111 Budget Act appropriation	7,444,212	8,445,272	9,589,321
Chapter 240, Statutes of 2021 (SB 170)	-	41,570	-
Chapter 84, Statutes of 2021 (AB 164)	-	-8,000	-

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**5180 Department of Social Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
IHSS Estimate	-	-671,413	-
SSI/SSP Estimate	-	-64,017	-
141 Budget Act appropriation (County Administration)	771,569	983,559	1,178,612
Other Social Services Programs Local Assistance Adjustments	-	25,043	-
151 Budget Act appropriation	624,062	2,785,810	898,669
Chapter 240, Statutes of 2021 (SB 170)	-	10,375	-
Other Social Services Programs Local Assistance Adjustments	-	-47,354	-
Section 11.95 Home and Community-Based Services Allocation	-	-253,400	-
Section 19.56 Budget Adjustment - City of San Pablo	-	2,000	-
Section 19.56 Budget Adjustment - County of Orange	-	2,000	-
Section 19.56 Budget Adjustment - Monument Crisis Center	-	3,700	-
Section 19.56 Budget Adjustment - Murphy Canyon Child Care Facility	-	3,000	-
Section 19.56 Budget Adjustment - Oasis City Center Food Distribution Program	-	5,000	-
Section 19.57 Budget Adjustment - Assistance for Afghanistan Refugees	-	10,000	-
Section 19.57 Budget Adjustment - Feeding San Diego Food Bank	-	500	-
Section 19.57 Budget Adjustment - Food Bank of Contra Costa and Solano Counties	-	1,500	-
Section 19.57 Budget Adjustment - Jewish Family Service of San Diego	-	1,400	-
Section 19.57 Budget Adjustment - Los Angeles Regional Food Bank West Valley Community Center for Social Services	-	3,500	-
Section 19.57 Budget Adjustment - San Bernardino County Food Bank Mobile Food Pantry Program	-	200	-
Section 19.57 Budget Adjustment - San Diego Food Bank	-	100	-
Chapter 15, Statutes of 2021	1,205	-	-
Pending Legislation	-	100,000	-
Pending Legislation	-	20,000	-
Pending Legislation	-	29,078	-
Chapter 15, Statutes of 2021	29	-	-
Prior Year Balances Available:			
Education Omnibus Trailer Bill Language Chapter 15 Statutes 2017 SEC. 81	-	500	-
Item 5180-151-0001, Budget Act of 2020 as reappropriated by Item 5180-491, Budget Act of 2021	-	55,362	-
Item 5180-101-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2021	5,287	-	-
Item 5180-101-0001, Budget Act of 2020 as reappropriated by Item 5180-492, Budget Act of 2021	-	13,479	-
Item 5180-151-0001, Budget Act of 2018 as reappropriated by Item 5180-492, Budget Acts of 2019, 2020, and 2021	8,424	-	-
Item 5180-151-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2021	-559	2,925	-
Pending Legislation	-	-	100,000
Pending Legislation	-	-	29,078
<b>Totals Available</b>	<b>\$9,843,758</b>	<b>\$14,613,172</b>	<b>\$15,833,911</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,843,758</b>	<b>\$14,613,172</b>	<b>\$15,833,911</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$535	\$1,194	\$1,194
<b>TOTALS, EXPENDITURES</b>	<b>\$535</b>	<b>\$1,194</b>	<b>\$1,194</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$595	\$761	\$731
Current Year and Budget Year Expenditure Adjustments	-	-69	-
<b>TOTALS, EXPENDITURES</b>	<b>\$595</b>	<b>\$692</b>	<b>\$731</b>

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**5180 Department of Social Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$355	\$432	\$355
<b>TOTALS, EXPENDITURES</b>	<b>\$355</b>	<b>\$432</b>	<b>\$355</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,762,315	\$6,245,588	\$7,884,818
CalWORKs Estimate	-	338,311	-
Chapter 240, Statutes of 2021 (SB 170)	-	1,312,912	-
Child Care Estimate	-	73,087	-
Other Social Services Programs Local Assistance Adjustments	-	165,454	-
141 Budget Act appropriation (County Administration)	1,249,265	1,449,398	1,524,669
Chapter 240, Statutes of 2021 (SB 170)	-	93,645	-
Other Social Services Programs Local Assistance Adjustments	-	29,549	-
151 Budget Act appropriation (Social Services Programs)	1,932,355	1,975,859	1,673,038
Chapter 240, Statutes of 2021 (SB 170)	-	999	-
Other Social Services Programs Local Assistance Adjustments	-	50,711	-
<b>Totals Available</b>	<b>\$7,943,935</b>	<b>\$11,735,513</b>	<b>\$11,082,525</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,943,935</b>	<b>\$11,735,513</b>	<b>\$11,082,525</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$11,478,890	\$13,029,863	\$12,828,865
<b>TOTALS, EXPENDITURES</b>	<b>\$11,478,890</b>	<b>\$13,029,863</b>	<b>\$12,828,865</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,000	\$13,000	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$10,000</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$590	\$1,500	\$1,500
<b>TOTALS, EXPENDITURES</b>	<b>\$590</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>8106 Special Olympics Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>-</b>	<b>-</b>
<b>8505 Coronavirus Relief Fund</b>			
APPROPRIATIONS			
Pending Legislation	\$90,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$90,000</b>	<b>-</b>	<b>-</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$450,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$450,000</b>	<b>-</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	\$479,022	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$479,022</b>	<b>-</b>

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**5180 Department of Social Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$29,395,669</b>	<b>\$40,330,491</b>	<b>\$39,765,296</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$30,162,259</b>	<b>\$41,273,425</b>	<b>\$40,676,048</b>

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**FUND CONDITION STATEMENTS †**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0122 Emergency Food Assistance Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$394	\$975	\$980
Adjusted Beginning Balance	\$394	\$975	\$980
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	5	5
4171300 Donations	1,120	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,122	\$1,205	\$1,205
Total Resources	\$1,516	\$2,180	\$2,185
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	535	1,194	1,194
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$541	\$1,200	\$1,200
FUND BALANCE	\$975	\$980	\$985
Reserve for economic uncertainties	975	980	985
<b>0131 Foster Family Home and Small Family Home Insurance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,312	\$1,312	\$1,312
Adjusted Beginning Balance	\$1,312	\$1,312	\$1,312
Total Resources	\$1,312	\$1,312	\$1,312
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,545	1,545	1,545
Less funding provided by various funds (State Operations)	-1,545	-1,545	-1,545
FUND BALANCE	\$1,312	\$1,312	\$1,312
Reserve for economic uncertainties	1,312	1,312	1,312
<b>0163 Continuing Care Provider Fee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,657	\$2,965	\$3,510
Adjusted Beginning Balance	\$2,657	\$2,965	\$3,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,995	2,247	2,247
4163000 Investment Income - Surplus Money Investments	5	34	34
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,281	\$2,281
Total Resources	\$4,657	\$5,246	\$5,791
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,550	1,566	1,566
9892 Supplemental Pension Payments (State Operations)	36	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	106	134	1,414

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.



**5180 Department of Social Services - Continued**

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	\$1,692	\$1,736	\$3,016
FUND BALANCE	\$2,965	\$3,510	\$2,775
Reserve for economic uncertainties	2,965	3,510	2,775
<b>0270 Technical Assistance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,452	\$4,793	\$4,816
Adjusted Beginning Balance	\$5,452	\$4,793	\$4,816
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	25,494	23,811	23,811
4163000 Investment Income - Surplus Money Investments	50	176	176
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	639	617	617
Total Revenues, Transfers, and Other Adjustments	\$26,188	\$24,609	\$24,609
Total Resources	\$31,640	\$29,402	\$29,425
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	26,040	23,779	23,779
9892 Supplemental Pension Payments (State Operations)	807	807	807
Total Expenditures and Expenditure Adjustments	\$26,847	\$24,586	\$24,586
FUND BALANCE	\$4,793	\$4,816	\$4,839
Reserve for economic uncertainties	4,793	4,816	4,839
<b>0271 Certification Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$914	\$666	\$728
Adjusted Beginning Balance	\$914	\$666	\$728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,003	2,302	2,302
4163000 Investment Income - Surplus Money Investments	6	28	28
Total Revenues, Transfers, and Other Adjustments	\$2,009	\$2,330	\$2,330
Total Resources	\$2,923	\$2,996	\$3,058
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,066	2,051	2,066
9892 Supplemental Pension Payments (State Operations)	53	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	138	164	339
Total Expenditures and Expenditure Adjustments	\$2,257	\$2,268	\$2,458
FUND BALANCE	\$666	\$728	\$600
Reserve for economic uncertainties	666	728	600
<b>0279 Child Health and Safety Fund<sup>s</sup></b>			
BEGINNING BALANCE	-\$14	-	-
Prior Year Adjustments	14	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,237	\$4,044	\$4,044
4163000 Investment Income - Surplus Money Investments	9	10	10
4173000 Penalty Assessments - Other	146	170	170
Total Revenues, Transfers, and Other Adjustments	\$3,392	\$4,224	\$4,224
Total Resources	\$3,392	\$4,224	\$4,224
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25	25	25
4265 Department of Public Health (Local Assistance)	309	526	526
5180 Department of Social Services (State Operations)	2,066	2,532	2,783

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**5180 Department of Social Services - Continued**

	2020-21*	2021-22*	2022-23*
5180 Department of Social Services (Local Assistance)	595	692	731
9892 Supplemental Pension Payments (State Operations)	125	125	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	272	324	-
Total Expenditures and Expenditure Adjustments	\$3,392	\$4,224	\$4,190
FUND BALANCE	-	-	\$34
Reserve for economic uncertainties	-	-	34
<b>0803 State Childrens Trust Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$3,066	\$2,997	\$2,649
Adjusted Beginning Balance	\$3,066	\$2,997	\$2,649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	621	405	405
4163000 Investment Income - Surplus Money Investments	16	19	19
4171300 Donations	-	43	43
Total Revenues, Transfers, and Other Adjustments	\$637	\$467	\$467
Total Resources	\$3,703	\$3,464	\$3,116
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	422	450	451
5180 Department of Social Services (Local Assistance)	355	432	355
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	29	29
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	\$706	\$815	\$739
FUND BALANCE	\$2,997	\$2,649	\$2,377
Reserve for economic uncertainties	2,997	2,649	2,377
<b>1019 Safety Net Reserve Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$900,000	\$450,000	\$900,000
Adjusted Beginning Balance	\$900,000	\$450,000	\$900,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Safety Net Reserve Fund (1019) to the General Fund (0001) per Welfare and Institutions Code Section 11011 (a) (2) (c)	-450,000	-	-
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019)	-	450,000	-
Total Revenues, Transfers, and Other Adjustments	-\$450,000	\$450,000	-
Total Resources	\$450,000	\$900,000	\$900,000
FUND BALANCE	\$450,000	\$900,000	\$900,000
Reserve for economic uncertainties	450,000	900,000	900,000
<b>3255 Home Care Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$1,423	\$2,887	\$2,579
Adjusted Beginning Balance	\$1,423	\$2,887	\$2,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8,859	7,877	9,393
4163000 Investment Income - Surplus Money Investments	19	35	35
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-	-711	-711
Total Revenues, Transfers, and Other Adjustments	\$8,878	\$7,201	\$8,717
Total Resources	\$10,301	\$10,088	\$11,296
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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**5180 Department of Social Services - Continued**

	2020-21*	2021-22*	2022-23*
5180 Department of Social Services (State Operations)	7,240	7,335	7,335
9892 Supplemental Pension Payments (State Operations)	174	174	174
Total Expenditures and Expenditure Adjustments	<u>\$7,414</u>	<u>\$7,509</u>	<u>\$7,509</u>
FUND BALANCE	<u>\$2,887</u>	<u>\$2,579</u>	<u>\$3,787</u>
Reserve for economic uncertainties	2,887	2,579	3,787
<b>8065 Safely Surrendered Baby Fund<sup>N</sup></b>			
BEGINNING BALANCE	<u>\$29</u>	<u>\$23</u>	<u>\$12</u>
Adjusted Beginning Balance	<u>\$29</u>	<u>\$23</u>	<u>\$12</u>
Total Resources	<u>\$29</u>	<u>\$23</u>	<u>\$12</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	6	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$6</u>	<u>\$11</u>	<u>\$12</u>
FUND BALANCE	<u>\$23</u>	<u>\$12</u>	-
Reserve for economic uncertainties	23	12	-

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**CHANGES IN AUTHORIZED POSITIONS<sup>†</sup>**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	4,554.1	4,983.7	4,983.7	\$329,858	\$374,931	\$372,585
Authorized Positions, Salaries, and Wages Realignment	-	683.3	683.3	-	59,002	69,842
<b>Salary and Other Adjustments</b>	-	-	-	-717	38,257	24,192
<b>Workload and Administrative Adjustments</b>						
<b>Administration Division Infrastructure Support</b>						
Accounting Officer (Spec)	-	-	5.0	-	-	306
Assoc Govtl Program Analyst	-	-	17.0	-	-	1,192
Assoc Pers Analyst	-	-	2.0	-	-	140
Sr Accounting Officer (Spec)	-	-	1.0	-	-	70
Staff Svcs Mgr I	-	-	8.0	-	-	648
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
Staff Svcs Mgr III	-	-	1.0	-	-	108
Accounting Officer (Spec)	-	-	3.0	-	-	221
<b>Adult Protective Services Expansion</b>						
Accounting Officer (Spec)	-	-	1.0	-	-	61
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Staff Svcs Mgr I	-	-	1.0	-	-	81
<b>Civil Rights, Accessibility, and Racial Equity and Immigrant Integration</b>						
Assoc Govtl Program Analyst	-	-	6.0	-	-	1,193
C.E.A.	-	-	1.0	-	-	98
Research Data Spec I (Limited Term 06-30-2024)	-	-	-	-	-	77
Staff Svcs Mgr I	-	-	3.0	-	-	486
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	178

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**5180 Department of Social Services - Continued**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Svcs Mgr III	-	-	1.0	-	-	108
<b>Community Care Licensing Workload</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Nurse Evaluator II	-	-	5.0	-	-	382
Nurse Evaluator III	-	-	1.0	-	-	78
Office Techn (Typing)	-	-	1.0	-	-	43
<b>Electronic Visit Verification Permanent Resources</b>						
Assoc Govtl Program Analyst	-	-	5.0	-	-	351
Atty III	-	-	2.0	-	-	244
Legal Secty	-	-	0.5	-	-	25
Staff Svcs Mgr I	-	-	1.0	-	-	81
<b>Foster Care Placement Services</b>						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	459
<b>Foster Youth Resource Family Approval Exemptions (SB 354)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Office Techn (Typing)	-	-	1.0	-	-	43
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	117
Staff Svcs Mgr I	-	-	1.0	-	-	81
<b>Hearings Workload Support and Legal Infrastructure Support</b>						
	-	-	32.5	-	-	2,927
<b>Homeless Management Information System Implementation for Housing and Homelessness Program (AB 977)</b>						
Research Data Analyst I	-	-	2.0	-	-	162
<b>Interagency Advisory Committee on Apprenticeship (AB 565)</b>						
Staff Svcs Mgr I	-	-	1.0	-	-	81
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	113.0	\$-	\$-	\$10,481
<b>Totals, Adjustments</b>	-	683.3	796.3	\$-717	\$97,259	\$104,292
<b>TOTALS, SALARIES AND WAGES</b>	4,554.1	5,675.0	5,781.0	\$329,141	\$472,190	\$476,877

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